



Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1620/AM05-164/55715
Present count : 5

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

MAT-1620/AM05-164/55715

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-06-2023	397,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	29-06-2023	90,000.00
Received total			487,600.00
Receivable total			487,586.15
over		Over payments	13.85

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Error correction	Over payment credit note	Error correction date : 29-06-2023 Ref no : ad057c026555	90,000.00
02	29-06-2023	IBT	55715-3	Deposit date : 24-05-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custer late	106,100.00
03	29-06-2023	IBT	55715-2	Deposit date : 12-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	91,500.00
04	29-06-2023	IBT	55715-1	Deposit date : 12-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	200,000.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B271530	22-03-2023	MAT	223,505.00	19,240.50	170,055.00	31,100.00	3,109.50	3,109.50	0.00		
02	AD009B275358	09-05-2023	WAC	31,200.00	2,184.00 Rate - 7%	0.00	0.00	29,016.00	29,016.00	0.00		
03	AD057B137380	09-05-2023	WAC	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,085.00	0.00		
04	AD009B275532	10-05-2023	MAT	27,830.00	1,948.10 Rate - 7%	0.00	0.00	25,881.90	25,881.90	0.00		
05	AD009B275708	11-05-2023	WAC	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
06	AD009B277284	23-05-2023	MAT	189,325.00	13,252.75 Rate - 7%	0.00	0.00	176,072.25	176,072.25	0.00		
07	AD009B277294	23-05-2023	MAT	203,730.00	10,166.80 Rate - 7%	0.00	58,490.00	135,073.20	135,073.20	0.00		se4562 2pcs rtn
08	AD009B277416	24-05-2023	MAT	85,210.00	14,485.70 Rate - 17%	0.00	0.00	70,724.30	70,724.30	0.00		
Total				812,100.00	64,868.85	170,055.00	89,590.00	487,586.15	487,586.15	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY